

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: CAPASSO, ANTHONY, JR

Case No. 5:19-02032-MJC
Chapter 7

Debtor

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on May 10, 2019. The undersigned trustee was appointed on May 10, 2019.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 15,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>4.60</u>
Bank service fees	<u>304.65</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>

Leaving a balance on hand of¹ \$ 14,690.75

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/06/2019 and the deadline for filing governmental claims was 11/06/2019. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,250.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,250.00, for a total compensation of \$2,250.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$73.40, for total expenses of \$73.40.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/15/2022 By: /s/JOHN J. MARTIN, TRUSTEE

Trustee, Bar No.: 580440

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:19-02032-MJC

Trustee: (580440) JOHN J. MARTIN, TRUSTEE

Case Name: CAPASSO, ANTHONY, JR

Filed (f) or Converted (c): 05/10/19 (f)

§341(a) Meeting Date: 07/03/19

Period Ending: 02/15/22

Claims Bar Date: 12/06/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 278 DENISE LANE, EAST STROUDSBURG, PA 18302	87,775.00	0.00		0.00	FA
2 1942 CHATTERTON AVE, BRONX NY 10472 PROPERTY SURRENDERED	450,000.00	0.00		0.00	FA
3 2016 Subaru Legacy, 186000 miles	5,000.00	0.00		0.00	FA
4 2018 Mitsubishi Mirage, 18000 miles	12,000.00	0.00		0.00	FA
5 2004 Jeep Wrangler, 168754 miles	1,500.00	1,500.00		0.00	FA
6 Misc. household goods and furnishings	2,000.00	2,000.00		0.00	FA
7 Misc. electronics (TVs, Cell Phones, Computers,	800.00	800.00		0.00	FA
8 9mm handgun	350.00	350.00		0.00	FA
9 Clothes, shoes & Apparel	300.00	300.00		0.00	FA
10 Wedding bank & milsc minor items.	200.00	200.00		0.00	FA
11 Checking account PNC Bank	45.00	45.00		0.00	FA
12 Checking account ESSA Bank & Trust	2,104.00	2,104.00		0.00	FA
13 Savings account Capital One	225.00	225.00		0.00	FA
14 Other financial account Merrill Edge	897.00	897.00		0.00	FA
15 Local 202 Teamsters Union Defined benefits Plan Not property of the estate per 11 USC Section 541	Unknown	Unknown		0.00	FA
16 NON-EXEMPT EQUITY IN PERSONAL PROPERTY (See Footnote)	0.00	15,000.00		15,000.00	FA
17 Cash	86.00	0.00		0.00	FA
17 Assets Totals (Excluding unknown values)	\$563,282.00	\$23,421.00		\$15,000.00	\$0.00

RE PROP# 16 ASSET #16 IS A COMPILATION OF ASSETS #5,#*,#10,#14 & #17

Major Activities Affecting Case Closing:

TFR UNDER REVIEW W/UST

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:19-02032-MJC

Trustee: (580440) JOHN J. MARTIN, TRUSTEE

Case Name: CAPASSO, ANTHONY, JR

Filed (f) or Converted (c): 05/10/19 (f)

§341(a) Meeting Date: 07/03/19

Period Ending: 02/15/22

Claims Bar Date: 12/06/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): November 1, 2020

Current Projected Date Of Final Report (TFR): February 15, 2022 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)
Bank Name: Mechanics Bank
Account: *****0866 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6691
Period Ending: 02/15/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/19	{16}	ANTHONY CAPASSO	AS PER COURT ORDER MOTION TO SELL INTEREST IN PERSONAL PROPERTY DATED 12/3/19	1129-000	400.00		400.00
12/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	395.00
01/06/20	101	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2020 FOR CASE #5-19-02032-RO	2300-000		0.24	394.76
01/10/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF PERSONAL PROPERTY	1129-000	400.00		794.76
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	789.76
02/21/20	102	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2020 FOR CASE #5-19-02032-RO	2300-000		0.01	789.75
02/26/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER RE: SALE OF PERSONAL PROPERTY	1129-000	400.00		1,189.75
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,184.75
03/12/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		1,584.75
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,579.75
04/09/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT PERSONAL PROPERTY	1129-000	400.00		1,979.75
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,974.75
05/04/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF PERSONAL PROPERTY	1129-000	400.00		2,374.75
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	2,369.75
06/01/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT PERSONAL PROPERTY	1129-000	400.00		2,769.75
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	2,764.75
07/06/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON-EXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		3,164.75
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.01	3,159.74
08/06/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON EXEMPT EQUITY	1129-000	400.00		3,559.74
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.34	3,554.40
09/03/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT EQUITY TO DEBTOR	1129-000	400.00		3,954.40

Subtotals : \$4,000.00 \$45.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)

Bank Name: Mechanics Bank

Account: *****0866 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6691

Period Ending: 02/15/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		6.61	3,947.79
10/08/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON EXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		4,347.79
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		6.67	4,341.12
11/10/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING STIPULATION/SETTLEMENT	1129-000	400.00		4,741.12
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		7.04	4,734.08
12/07/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SETTLEMENT/STIP	1129-000	850.00		5,584.08
12/21/20	103	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2020 FOR CASE #5-19-02032-RO	2300-000		4.35	5,579.73
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.04	5,570.69
01/06/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER APPROVING STIPULATION/SETTLEMENT	1129-000	850.00		6,420.69
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.31	6,411.38
02/09/21	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING MOTION TO SELL PERSONAL PROPERTY	1129-000	850.00		7,261.38
02/23/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		7,261.38	0.00

ACCOUNT TOTALS	7,350.00	7,350.00	\$0.00
Less: Bank Transfers	0.00	7,261.38	
Subtotal	7,350.00	88.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,350.00	\$88.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)

Bank Name: People's United Bank

Account: *****6709 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6691

Period Ending: 02/15/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	7,261.38		7,261.38
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		10.04	7,251.34
03/05/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		8,101.34
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		13.82	8,087.52
04/01/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		8,937.52
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		14.23	8,923.29
05/06/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		9,773.29
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		14.30	9,758.99
06/08/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		10,608.99
06/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		18.11	10,590.88
07/21/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		11,440.88
07/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		17.15	11,423.73
08/09/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		12,273.73
08/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.48	12,253.25
09/15/21	{16}	ANTHONY CAPASSO	PER STIPULATION	1129-000	850.00		13,103.25
09/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.22	13,083.03
10/07/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2449	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2449	9999-000		13,083.03	0.00

ACCOUNT TOTALS	13,211.38	13,211.38	\$0.00
Less: Bank Transfers	7,261.38	13,083.03	
Subtotal	5,950.00	128.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,950.00	\$128.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)

Bank Name: Metropolitan Commercial Bank

Account: *****0816 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6691

Period Ending: 02/15/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	13,083.03		13,083.03
10/11/21	{16}	ANTHONY CAPASSO, JR.	PER COURT ORDER	1129-000	850.00		13,933.03
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		20.99	13,912.04
11/22/21	{16}	ANTHONY CAPASSO, JR.	PER COURT ORDER	1129-000	850.00		14,762.04
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		24.10	14,737.94
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		24.40	14,713.54
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		22.79	14,690.75

ACCOUNT TOTALS **14,783.03** **92.28** **\$14,690.75**

Less: Bank Transfers **13,083.03** **0.00**

Subtotal **1,700.00** **92.28**

Less: Payments to Debtors **0.00**

NET Receipts / Disbursements **\$1,700.00** **\$92.28**

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0866	7,350.00	88.62	0.00
Checking # *****6709	5,950.00	128.35	0.00
Checking # *****0816	1,700.00	92.28	14,690.75
	\$15,000.00	\$309.25	\$14,690.75

Exhibit C Claims Register**Case: 5:19-02032-MJC CAPASSO, ANTHONY, JR**

Claims Bar Date: 12/06/19

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1A	PENNSYLVANIA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURG, PA 17128 <5800-00 Claims of Governmental Units>, 570	Priority 05/24/19	OK-PRIORITY	\$451.32 \$451.32	\$0.00	\$451.32
1B	PENNSYLVANIA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURG, PA 17128 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/24/19	OK UNSECURED	\$31.62 \$31.62	\$0.00	\$31.62
2	CAPITAL ONE AUTO PO BOX 60511 CITY OF INDUSTRY, CA 91716 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 05/10/19	NOT SECURED AGAINST FUNDS TO BE DISTRIBUTED	\$16,640.68 \$0.00	\$0.00	\$0.00
3	PYOD, LLC RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/04/19	OK UNSECURED	\$60.82 \$60.82	\$0.00	\$60.82
4	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 12914 NORFOLK, VA 23541 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/06/19	OK UNSECURED	\$4,128.30 \$4,128.30	\$0.00	\$4,128.30
5	NEW YORK STATE DEPT OF TAXATION & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205-0300 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/15/20	OK UNSECURED	\$2,030.66 \$2,030.66	\$0.00	\$2,030.66
6	JPMCB CARD SERVICES PO BOX 15369 WILMINGTON, DE 19850 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 05/10/19	1269 OK. TARDILY FILED.	\$1,393.00 \$1,393.00	\$0.00	\$1,393.00

Exhibit C Claims Register**Case: 5:19-02032-MJC CAPASSO, ANTHONY, JR**

Claims Bar Date: 12/06/19

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
7	JPMCB CARD SERVICES PO BOX 15369 WILMINGTON, DE 19850 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 05/10/19	1146 OK. TARDILY FILED.	\$1,142.00 \$1,142.00	\$0.00	\$1,142.00
8	SHELL CITIBANK CBNA PO BOX 6497 SIOUX FALLS, SD 57117 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 05/10/19	3923 OK-TARDILY FILED	\$219.00 \$219.00	\$0.00	\$219.00
ADMIN	JOHN J. MARTIN, TRUSTEE 1022 COURT STREET HONESDALE, PA 18431 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 05/10/19		\$2,250.00 \$2,250.00	\$0.00	\$2,250.00
ADMIN	JOHN J. MARTIN, TRUSTEE 1022 COURT STREET HONESDALE, PA 18431 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 05/10/19		\$73.40 \$73.40	\$0.00	\$73.40
ADMIN	JOHN J. MARTIN, ESQ. 1022 COURT STREET HONESDALE, PA 18431 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 01/30/22		\$2,950.00 \$2,950.00 TO BE NOTICED WITH TFR	\$0.00	\$2,950.00
Case Total:					\$0.00	\$14,730.12

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 5:19-02032-MJC

Case Name: CAPASSO, ANTHONY, JR

Trustee Name: JOHN J. MARTIN, TRUSTEE

Balance on hand: \$ 14,690.75

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	CAPITAL ONE AUTO	16,640.68	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 14,690.75

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOHN J. MARTIN, TRUSTEE	2,250.00	0.00	2,250.00
Trustee, Expenses - JOHN J. MARTIN, TRUSTEE	73.40	0.00	73.40
Attorney for Trustee, Fees - JOHN J. MARTIN, ESQ.	2,950.00	0.00	2,950.00

Total to be paid for chapter 7 administration expenses: \$ 5,273.40Remaining balance: \$ 9,417.35

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 9,417.35

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$451.32 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1A	PENNSYLVANIA DEPARTMENT OF REVENUE	451.32	0.00	451.32

Total to be paid for priority claims: \$ 451.32
 Remaining balance: \$ 8,966.03

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 6,251.40 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1B	PENNSYLVANIA DEPARTMENT OF REVENUE	31.62	0.00	31.62
3	PYOD, LLC	60.82	0.00	60.82
4	PORTFOLIO RECOVERY ASSOCIATES, LLC	4,128.30	0.00	4,128.30
5	NEW YORK STATE DEPT OF TAXATION & FINANCE	2,030.66	0.00	2,030.66

Total to be paid for timely general unsecured claims: \$ 6,251.40
 Remaining balance: \$ 2,714.63

Tardily filed claims of general (unsecured) creditors totaling \$ 2,754.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 98.6 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	JPMCB CARD SERVICES	1,393.00	0.00	1,373.09
7	JPMCB CARD SERVICES	1,142.00	0.00	1,125.67
8	SHELL CITIBANK CBNA	219.00	0.00	215.87

Total to be paid for tardy general unsecured claims: \$ 2,714.63
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00